AYRSHIRE ELECTRICAL SERVICES LIMITED

Company Registration Number:
SC036754 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

AYRSHIRE ELECTRICAL SERVICES LIMITED

Company Information
for the Period Ended 31st July 2012

Director:	T M McBurnie A McBurnie
Company secretary:	A McBurnie
Registered office:	South Lodge 27 Kilwinning Road Irvine KA12 8RR
Company Registration Number:	SC036754 (Scotland)

AYRSHIRE ELECTRICAL SERVICES LIMITED

Abbreviated Balance sheet
As at 31st July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	**54,799**	54,575
Total fixed assets:		**54,799**	54,575
Current assets			
Stocks:		**80,403**	258,154
Debtors:		**41,995**	13,764
Cash at bank and in hand:		**528**	615
Total current assets:		**122,926**	272,533
Creditors			
Creditors: amounts falling due within one year		**153,605**	200,330
Net current assets (liabilities):		**(30,679)**	72,203
Total assets less current liabilities:		**24,120**	126,778
Creditors: amounts falling due after more than one year:		**14,425**	10,057
Total net assets (liabilities):		**9,695**	116,721

The notes form part of these financial statements

AYRSHIRE ELECTRICAL SERVICES LIMITED

Abbreviated Balance sheet
As at 31st July 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	**300**	300
Revaluation reserve:		**4,068**	4,068
Profit and Loss account:		**5,327**	112,353
Total shareholders funds:		**9,695**	116,721

For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: T M McBurnie
Status: Director

The notes form part of these financial statements

AYRSHIRE ELECTRICAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and are in accordance with applicable accounting standards. The following policies have been applied.

Turnover policy

Turnover comprises invoiced sales excluding VAT.

Tangible fixed assets depreciation policy

Depreciation is provided to write-off the cost less estimated residual values of all fixed assets over their expected useful lives. It is calculated at the following rates:- Commercial Property Nil Plant and Machinery 15% reducing balance Motor Vehicles 25% reducing balance

AYRSHIRE ELECTRICAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

2. Tangible assets

	Total
Cost	**£**
At 01st August 2011:	113,497
Additions:	9,815
Disposals:	35,852
At 31st July 2012:	87,460
Depreciation	
At 01st August 2011:	58,922
Charge for year:	4,527
On disposals:	30,788
At 31st July 2012:	32,661
Net book value	
At 31st July 2012:	54,799
At 31st July 2011:	54,575

AYRSHIRE ELECTRICAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

3. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	300	1.00	**300**
Total share capital:			**300**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	300	1.00	**300**
Total share capital:			**300**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.